

FY 2011 Monthly Comparison

Chapter 143, Laws of 2009 Estimates



Current Month Analysis

General & Education Funds	FY 11		Actual		% Inc/(Dec)
	FY 11 Actuals	CH143 Estimate	vs. Estimate		
Business Profits Tax	\$ 10.8	9.2	\$ 1.6		17.4%
Business Enterprise Tax	7.0	5.8	1.2		20.7%
Subtotal Business Taxes	17.8	15.0	2.8		18.7%
Meals & Rentals Tax	17.1	18.7	(1.6)		-8.6%
Tobacco Tax	18.6	16.8	1.8		10.7%
Transfer from Liquor Commission	10.1	11.8	(1.7)		-14.4%
Interest & Dividends Tax	0.1	0.2	(0.1)		-50.0%
Insurance Tax	0.1	(0.2)	0.3		-150.0%
Communications Tax	5.7	6.4	(0.7)		-10.9%
Real Estate Transfer Tax	8.4	7.3	1.1		15.1%
Court Fines & Fees	1.2	1.2	-		0.0%
Securities Revenue	2.3	2.2	0.1		4.5%
Utility Consumption Tax	0.5	0.5	-		0.0%
Board & Care Revenue	2.2	1.5	0.7		46.7%
Beer Tax	0.9	1.0	(0.1)		-10.0%
Racing & Games of Chance	0.2	0.3	(0.1)		-33.3%
Other	6.0	5.7	0.3		5.3%
Gambling Winnings Tax	0.1	1.7	(1.6)		-94.1%
Transfer from Lottery Commission	5.0	6.5	(1.5)		-23.1%
Transfer from Racing & Charitable Gaming	0.1	0.2	(0.1)		-50.0%
Tobacco Settlement	-	-	-		
Utility Property Tax	0.3	-	0.3		100.0%
State Property Tax	-	-	-		
Subtotal Traditional Taxes & Transfers	96.7	96.8	(0.1)		-0.1%
Net Medicaid Enhancement Revenue	0.1	0.1	0.0		0.0%
Recoveries	3.4	0.9	2.5		277.8%
Total Receipts	\$ 100.2	\$ 97.8	\$ 2.4		2.5%

All funds reported on a cash basis, dollars in Millions.

Year-to-Date Comparison to CH143 Estimate										
General & Education Funds	General			Education			Total			% Inc/(Dec)
	Actual	CH143 Estimate	Actual vs. Estimate	Actual	CH143 Estimate	Actual vs. Estimate	Actual	CH143 Estimate	Actual vs. Estimate	
Business Profits Tax	\$ 206.4	\$ 220.3	\$ (13.9)	\$ 43.6	\$ 47.6	\$ (4.0)	\$ 250.0	\$ 267.9	\$ (17.9)	-6.7%
Business Enterprise Tax	56.2	54.2	2.0	104.3	108.3	(4.0)	160.5	162.5	(2.0)	-1.2%
Subtotal Business Taxes	262.6	274.5	(11.9)	147.9	155.9	(8.0)	410.5	430.4	(19.9)	-4.6%
Meals & Rentals Tax	211.7	220.4	(8.7)	4.8	7.5	(2.7)	216.5	227.9	(11.4)	-5.0%
Tobacco Tax	118.9	106.7	12.2	92.0	83.0	9.0	210.9	189.7	21.2	11.2%
Transfer from Liquor Commission	112.3	116.8	(4.5)	-	-	-	112.3	116.8	(4.5)	-3.9%
Interest & Dividends Tax	66.0	96.5	(30.5)	-	-	-	66.0	96.5	(30.5)	-31.6%
Insurance Tax	82.4	86.4	(4.0)	-	-	-	82.4	86.4	(4.0)	-4.6%
Communications Tax	72.6	77.8	(5.2)	-	-	-	72.6	77.8	(5.2)	-6.7%
Real Estate Transfer Tax	49.3	54.8	(5.5)	26.3	27.5	(1.2)	75.6	82.3	(6.7)	-8.1%
Court Fines & Fees	12.5	12.8	(0.3)	-	-	-	12.5	12.8	(0.3)	-2.3%
Securities Revenue	36.3	33.5	2.8	-	-	-	36.3	33.5	2.8	8.4%
Utility Consumption Tax	5.6	5.5	0.1	-	-	-	5.6	5.5	0.1	1.8%
Board & Care Revenue	18.9	17.3	1.6	-	-	-	18.9	17.3	1.6	9.2%
Beer Tax	11.7	11.6	0.1	-	-	-	11.7	11.6	0.1	0.9%
Racing & Games of Chance	2.1	3.3	(1.2)	-	-	-	2.1	3.3	(1.2)	-36.4%
Other	55.7	55.1	0.6	-	-	-	55.7	55.1	0.6	1.1%
Gambling Winnings Tax	3.2	6.7	(3.5)	-	-	-	3.2	6.7	(3.5)	-52.2%
Transfer from Lottery Commission	-	-	-	53.1	64.2	(11.1)	53.1	64.2	(11.1)	-17.3%
Transfer from Racing & Charitable Gaming	-	-	-	1.0	1.1	(0.1)	1.0	1.1	(0.1)	-9.1%
Tobacco Settlement	1.7	10.0	(8.3)	40.0	40.0	-	41.7	50.0	(8.3)	-16.6%
Utility Property Tax	-	-	-	25.0	20.8	4.2	25.0	20.8	4.2	20.2%
State Property Tax	-	-	-	363.6	363.0	0.6	363.6	363.0	0.6	0.2%
Subtotal Traditional Taxes & Transfers	1,123.5	1,189.7	(66.2)	753.7	763.0	(9.3)	1,877.2	1,952.7	(75.5)	-3.9%
Net Medicaid Enhancement Rev	93.4	114.5	(21.1)	-	-	-	93.4	114.5	(21.1)	-18.4%
Recoveries	20.5	19.0	1.5	-	-	-	20.5	19.0	1.5	7.9%
Total Receipts	\$ 1,237.4	\$ 1,323.2	\$ (85.8)	\$ 753.7	\$ 763.0	\$ (9.3)	\$ 1,991.1	\$ 2,086.2	\$ (95.1)	-4.6%

All funds reported on a cash basis, dollars in Millions.